

FY 2007 Permanent Building Fund (Capital Budget)

	FY 2007 Governor's Rec.	FY 2007 Appropriated	Revised 2007 Governor's Rec.	Revised 2007 Appropriation
Revenues:				
Beginning Balance	\$6,512,000	\$11,601,000	\$9,600,600	\$9,600,600
Income Tax Filing Fees (\$10 per return)	5,680,400	5,680,400	5,898,900	5,898,900
Cigarette Tax (43.3% of net collections)	6,522,600	6,522,600	6,522,600	6,522,600
Beer Tax (33% of net collections)	1,474,500	1,474,500	1,509,600	1,509,600
Sales Tax (Fixed amount)	5,000,000	5,000,000	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	13,500,000	13,500,000	16,500,000	16,500,000
Budget Stabilization Fund Interest	1,507,300	4,000,000	5,674,600	5,674,600
Capitol Mall Maintenance	120,000	120,000	120,000	120,000
Other Revenues (Idle Funds Interest)	1,438,250	1,438,250	3,033,300	3,033,300
Transfer In from General Fund	67,650,000	21,000,000	134,663,600	120,202,600
Transfer In from Other Funds (Note 1)		302,000		
Transfer Out to Facilities Services	<u>(1,830,000)</u>	<u>(1,830,000)</u>	<u>(1,830,000)</u>	<u>(1,880,000)</u>
Total Revenue	\$107,575,050	\$68,808,750	\$186,693,200	\$172,182,200
Operating Budget Expenditures:				
Public Works Operating	\$3,782,500	\$2,289,300	\$2,376,200	\$2,289,300
Bond Payments Existing	8,849,400	8,849,400	8,798,500	8,798,500
Bond Payments Proposed (Note 2)	500,000	500,000	0	0
Shift General Fund Bonds to PBF	6,537,400	0	0	0
Capitol Mall Bond Payment (Note 3)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Budget	\$19,669,300	\$11,638,700	\$11,174,700	\$11,087,800
Maintenance Projects:				
Alteration and Repair	\$23,781,000	\$23,781,000	\$23,781,000	\$23,781,000
Asbestos Abatement	400,000	400,000	400,000	400,000
Underground Storage Tank	0	0	0	0
ADA	800,000	800,000	800,000	800,000
Building Demolition	0	0	0	0
Capitol Mall Maintenance	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Total Maintenance	\$25,101,000	\$25,101,000	\$25,101,000	\$25,101,000
Construction Projects:				
Parks and Rec: Experience Idaho Initiative	\$33,465,100	\$0	\$0	\$0
State Police: Combined Office Space, Meridian	3,861,300	3,861,300	3,861,300	3,861,300
Military: Renovate Armory, Pocatello	693,000	693,000	693,000	693,000
Commerce/Labor: Canyon County Office	2,079,000	2,079,000	2,079,000	2,079,000
Juvenile Corr: 24 bed Mental Hlth Expansion, Nampa	4,392,000	4,392,000	4,392,000	4,392,000
Veteran Svcs: Parking Garage, Pocatello	302,000	302,000	302,000	302,000
Corrections: 300 bed Expansion, Boise	16,000,000	16,000,000	16,000,000	16,000,000
Administration: Land Purchase	2,000,000	0	0	0
Corrections: Supplemental for 300 bed expansion	0	0	830,000	<i>funded in FY 2008</i>
IT for Capitol Mall	<u>0</u>	<u>0</u>	<u>0</u>	<u>339,000</u>
Total Construction Projects	\$62,792,400	\$27,327,300	\$28,157,300	\$27,666,300
Total FY 2007 Capital Budget	\$107,562,700	\$64,067,000	\$64,433,000	\$63,855,100
Ending Balance	\$12,350	\$4,741,750	\$122,260,200	\$108,327,100

Notes:

1. Original FY 2007 projections included a transfer of \$302,000 from the Division of Veteran's Services for repairs to a parking garage in Pocatello. The division made the transfer in 2006, but the expense is still in 2007.
2. FY 2007 original budget included \$500,000 for the first bond payment for the Eastern Idaho Tech. College Health Care Education Building. The interest owing of the bonds for FY 2007 has been capitalized with the first payment being included in the FY 2008 budget.
3. The budget for the Capitol restoration is not included in these figures. These figures are listed in a separate table.